

Village of Lowville					
Tentative Budget					
WATER FUND					
ACCT	TITLE	TYPE	ACTUAL 24-25	BUDGET 25-26	Budget 2026-27
F97	DEBT SERVICE				
F9710.6	SERIAL BONDS - PRINCIPAL (5 STREETS)	E	65,000	65,000	65,000
F9710.61	SERIAL BONDS (OTHER) - PRINCIPAL	E		-	
F9710.62	SERIAL BONDS - PRINCIPAL (GRDWTR)	E	60,000	66,000	65,000
F9710.7	SERIAL BONDS - INTEREST (5 STREETS)	E	48,158	47,900	47,500
F9710.71	SERIAL BONDS (OTHER) - INTEREST	E		-	
F9710.72	SERIAL BONDS - INTEREST (GRDWTR)	E	122,416	121,000	118,300
F9730.6	BOND ANTICIPATION NOTE - PRINCIPAL - PALL	E		-	
F9730.7	BOND ANTICIPATION NOTE - INTEREST - PALL	E		-	
F9730.61	BOND ANTICIPATION NOTE - PRINCIPAL - 5 STREETS	E	-	-	
F9730.71	BOND ANTICIPATION NOTE - INTEREST - 5 STREETS	E	-	-	
F9790.6	STATE LOANS - PRINCIPAL - 5 STREETS	E	0	-	
F9790.7	STATE LOANS - INTEREST - 5 STREETS	E	-	-	
	Total DEBT SERVICE		295,573	299,900	295,800
F99	INTERFUND TRANSFERS				
F9901.9	TRANSFERS TO OTHER FUNDS	E	-		
F9950.9	TRANSFERS TO CAPITAL FUNDS	E			
F962	BUDGETARY PROVISION FOR OTHER USES (To - F232 Water Reserve - \$20,000) (To - F236 Municipal Facility Reserve - \$15,000)	E	45,000	45,000	35,000
	Total TRANSFERS		45,000	45,000	35,000
	TOTAL EXPENDITURES		1,225,327	1,610,600	1,553,800

